



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,622,290.00	0.00	(6,622,290.00)		
Cash & Fixed Income	15,623,175.81	1,563,317.66	(14,059,858.15)	108,707.59	100%
Market Value	\$22,245,465.81	\$1,563,317.66	(\$20,682,148.15)	\$108,707.59	100%
Accruals	303,935.65	9,069.93	(294,865.72)		
Market Value with Accruals	\$22,549,401.46	\$1,572,387.59	(\$20,977,013.87)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,245,465.81	22,408,661.03
Withdrawals & Fees	(6,637,605.35)	(6,637,605.35)
Securities Transferred In		1,817.95
Securities Transferred Out	(14,081,409.00)	(14,177,976.63)
Net Contributions/Withdrawals	(\$20,719,014.35)	(\$20,813,764.03)
Income & Distributions	28,074.86	813,905.22
Change In Investment Value	8,791.34	(845,484.56)
Ending Market Value	\$1,563,317.66	\$1,563,317.66
Accruals	9,069.93	9,069.93
Market Value with Accruals	\$1,572,387.59	\$1,572,387.59

J.P.Morgan